

FIG. 1

86  
→ <HELP> for explanation, <MENU> for similar functions. DG61 a Govt BOOM  
1<GO> to UPDATE profile and monitor offers. 2<GO> to delete.

Bloomberg Offerings On Money Markets

Dealer list

ALL

90

Search Profile

DEFAULT

84

Approved issuer list

92

Maturity From

30

to

35

Days

62

Minimum Size

5000 (M)

Minimum Yield

66

Ratings

ALL

A1+P1

A1 P1

SPLIT

A2 P2

Lower

68

Sort order

72

74

76

78

80

82

Maturity Ratings

Size

Issuer

Yield

Discount

70

Merrill Lynch

Deutsche Bank

MORGAN STANLEY

PaineWebber

SMITH BARNEY

CHASE

Banc One

Capital Markets, Inc.

BARCLAYS

94

Copyright 2000 Bloomberg L.P. Frankfurt 355-920410 Hong Kong 2-977-6000 London 171-330-7500 New York 212-318-2000  
Princeton 609-279-3000 Singapore 226-3000 Sydney 2-977-9686 Tokyo 3-3261-8900 Sao Paulo 11-3048-4500  
1941-483-2 03-Mar-00 9:52:53

Bloomberg  
PROFESSIONAL

Fig.2

60

<HELP> for explanation.  
Enter #<GD> to view Dealers offerings

DG61 a Govt BOOM

Page 1/1

Bloomberg Offerings On Money Markets			
	Offerings found	Yield range	Pricing
1) Merrill Lynch	16	5.633 -	Intraday
2) CS First Boston	6	5.623 -	Executabale
3) Goldman Sachs	24	5.633 -	Executabale
4) Lehman Brothers	10	5.633 -	Executabale
5) JP Morgan	1	5.643 -	Intraday
6) Smith Barney	2	5.633 -	Intraday
7) Chase	3	5.643 -	Executabale
8) Banc of Amer Sec LLC	6	5.623 -	Executabale
9) Morgan Stanley	6	5.663 -	Executabale
10) DEUTSCHE BANK	0	-	Intraday
11) Paine Webber	1	5.673 -	Intraday
12) BancOne Capital Mkts	3	5.573 -	Intraday
13) BARCLAYS	0	-	Intraday

Copyright 2000 BLOOMBERG L.P. Frankfurt 1165-920410 Hong Kong 2-977-6000 London 171-380-7500 New York 212-2918-2000  
Princeton 609-279-3000 Singapore 226-3000 Sydney 2-977-6666 Tokyo 13-3201-8500 Sao Paulo 11-318-4500  
1541-483-2 03-Mar-00 9:54:04

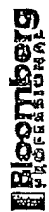


Fig. 3

<HELP> for explanation.

1	Size (M)	MERRILL LYNCH	Maturity	SD Discount	Yield	DG61 a Govt	Page 1 of 1	BOOM
1	13,129	BEETHOVEN FDG CO	03/06	*	5.700	5.703	A-1	P-1 4.2
2	26,436	HOMESIDE LENDING	03/06	*	5.680	5.683	A-1	P-1 3a3
3	70,549	CONCORD MINUTE-A	03/06	*	5.680	5.683	A-1	NR 4.2
4	19,300	FAIRWAY FINANCE	03/06	*	5.680	5.683	A-1	P-1 4.2
5	94,725	COOPER ASSN TRAC	03/06	*	5.670	5.673	A-1+	NR 3a3
6	103,300	COOPER ASSN TRAC	03/06	*	5.670	5.673	A-1+	NR 3a3
7	102,725	PANASONIC FIN AM	03/06	*	5.650	5.653	A-1+	P-1 4.2
8	295,555	AT&T CORP	03/06-03/08	*	5.650	5.653-5.654	A-1+	P-1 3a3
9	22,400	PENN ELEC CO	03/06	*	5.650	5.653	A-1	P-1 4.2
10	103,000	NESTLE CAP CORP	03/06	*	5.650	5.653	A-1+	P-1 3a3
11	24,000	ALLSTATE CORP	03/06	*	5.650	5.653	A-1	P-1 4.2
12	33,290	TEXTRON INC	03/06	*	5.640	5.643	A-1	P-1 3a3
13	250,000	UBS FINANCE (DE)	03/06	*	5.640	5.643	A-1+	P-1 3a3
		25M MIN						
14	58,800	GILFIN BV	03/06	*	5.630	5.633	A-1+	P-1 4.2
15	50,000	DUKE ENERGY CORP	03/06-03/10	*	5.630	5.633-5.636	A-1	P-1 3a3
16	25,000	CARGILL GLOB FUN	03/06	*	5.630	5.633	A-1	P-1 4.2

200



Copyright 2000 Bloomberg L.P. Frankfurt: 69-920410 Hong Kong: 2-977-8000 London: 171-330-7500 New York: 212-318-2000  
 Princeton: 609-279-3000 Singapore: 226-3000 Sydney: 2-977-8666 Tokyo: 3-3201-8900 Sao Paulo: 11-3048-4500  
 1941-483-2 03-mar-00 9:54:12

**Bloomberg**  
 PROFESSIONAL

Fig. 4

DG61 a Govt BOOM

<HELP> for explanation.  
Screen Printed

84

Page 1 / 1

# On Money Markets

## Search Profile ?

## Search Profile List

1) DEFAULT  
2) BEST  
3) DEFAULT  
4) FRIDAY  
5) ON

Days

**Play**

Lower

## Discount

**Medica Securities**

CHASE

**Goldman Sachs**

**BancOne  
Capital Markets, Inc.**

**BROTHERS SOUTH BABNEY**

# BARCLAYS

2000 BLOOMBERG L. P.  
 Frankfurt 1-69-920410 Hong Kong 2-577-6000  
 London 1-1-330-7-500 New York 212-318-2000  
 Sao Paulo 11-3048-1500  
 Sydney 2-5777-8186 Tokyo 3-3201-8900  
 1941-193-2 03-Mar-00 9:53:43

# Bloodhounds

0.9

6.  
ii  
II

2-BLOOMBERG

HELP for explanation; F1 for similar functions. DGS1 a Equity BOOM

**Bloomberg**  
BONDTRADER

**Bloomberg Offerings On Money Markets**

1) New Search	Maturity From	to	3406
2) High Yields	Minimum Size		3408
3) Under 5 Years	Minimum Yield		3410
4) Goldmans	Ratings	<input type="checkbox"/> All <input type="checkbox"/> A1+P1 <input type="checkbox"/> A1 P1 <input type="checkbox"/> Split <input type="checkbox"/> A2 P2 <input type="checkbox"/> Lower	
5) * Available*	Sort Order		3414
6) * Available*			3416
7) * Available*			3420
8) * Available*			
9) * Available*			
10) * Available*			

Find Search and Save Clear Criteria

Merrill Lynch  
 Deutsche Bank JPMorgan LEHMAN BROTHERS  
 MORGAN STANLEY PaineWebber SMITH BARNEY  
 CREDIT SUISSE FIRST BOSTON Van Securities LLC CHASE Goldman Sachs  
 INVESTMENT SERVICES

Want to send an e-mail to someone's internet address?  
Simply type their internet address followed by the <MSG> key!

Fig. 6a

Fig. 7

422 424 426 428

420

Fig. 6b

4-BLOOMBERG									
HELP for explanation, 12/03 for similar functions. 12/03 a Govt BOOM									
Bloomberg BLOOMBERG CONFIDENTIAL									
Bloomberg Offerings On Money Markets									
Search Results Summary		Size (\$)	Offering Date	Offering 30 Day Discount	Yield				
1) Merrill Lynch	634	25,000	COUNTRYWIDE HOME	12/03	5.621	A-1	P-2	4.2	
2) CS First Boston	158	18,200	DIJESQUE LIGHT	12/03	5.631	A-1	P-2	4.2	
3) Goldman Sachs	293	11,950	CONSTELLATION EN	12/03	5.581	A-1	P-1	4.2	
4) Lehman Brothers	341	9,500	SERVICE CAP INTL	12/03	5.651	A-3	P-3	4.2	
5) JP Morgan	100	4,273	KITTY HAWK FUND	12/03	5.591	A-1+	P-1	4.2	
6) Smith Barney	180	3,875	AL CREDIT CORP	12/03	5.551	A-1+	P-1	4.2	
7) Chase	90	2,803	SIGNA FIN INC	12/03	5.591	A-1+	P-1	4.2	
8) Banc of America	165	2,000	MTN ENERGY EMER	12/03	5.501	A-2	P-1	4.2	
9) Morgan Stanley	133	1,741	UNITED PARCEL	12/03	5.551	A-1+	P-1	4.2	
10) Deutsche Bank	26	1,258	HUMANA INC	12/03	5.931	A-2	P-3	4.2	
11) Paine Webber	62	1,200	GREENHAWK FUNDING	12/03	5.591	A-1+	P-1	4.2	
12) Norwest Investment	32	1,002	OLD LINE FUNDING	12/03	5.591	A-1+	P-1	4.2	
Search Options		1,000	VIACOM INC	12/03	5.801	NP			
13) Create New Search		922	RECEIVABLES CAP	12/03	5.591	A-1+	P-1	4.2	
14) View Saved Searches		840	TRIVENT CAP FIN	12/03	5.601	A-1+	P-1	4.2	
15) Contributor Display Options		839	COOPER ASSN TRAC	12/03	5.601	A-1+	NP		
		813	CATH HEALTH PART	12/03	5.581	A-1+	P-1	4.2	
		755	GILLETTE COMPANY	12/03	5.551	A-1+	P-1	4.2	
		751	EAGLE FUNDING CAP	12/03	5.601	A-1	P-1	4.2	
		743	LIMITED INC	12/03	5.681	A-2	P-2	4.2	

Fig. 7

4 BLOOMBERG									
for explanation. See 1 to Govt BOOM									
Bloomberg BONDTRADER									
Bloomberg Offerings On Money Markets									
Search Results Summary		1	Size (M)	12/03	12/03	12/03	12/03	12/03	12/03
1) Merrill Lynch	534	1	25,000	COUNTRYWIDE HOME	12/03	5.621	5.621	5.621	5.621
2) CS First Boston	158	2	18,200	ENVIROLINE LIGHT	12/03	5.631	5.631	5.631	5.631
3) Goldman Sachs	293	3	11,950	CONSTITUTION EN	12/03	5.581	5.581	5.581	5.581
4) Lehman Brothers	341	4	9,500	SERVICE CAP INTL	12/03	5.591	5.591	5.591	5.591
5) JP Morgan	100	5	4,273	KITTY HAWK FUND	12/03	5.551	5.551	5.551	5.551
6) Smith Barney	180	6	3,675	AL CREDIT CORP	12/03	5.591	5.591	5.591	5.591
7) Chase	90	7	2,803	SIGNA FIN INC	12/03	5.901	5.901	5.901	5.901
8) Banc of America	165	8	2,000	NCH ENERGY ENTER	12/03	5.551	5.551	5.551	5.551
9) Morgan Stanley	133	9	1,741	UNITED PARCEL	12/03	5.931	5.931	5.931	5.931
10) Deutsche Bank	26	10	1,258	HARRIS INC	12/03	5.591	5.591	5.591	5.591
11) Paine Webber	62	11	1,200	GRETHAK FUNDING	12/03	5.591	5.591	5.591	5.591
12) Norwest Investment	32	12	1,002	OLD LINE FUNDING	12/03	5.801	5.801	5.801	5.801
		13	1,000	VIACOM INC	12/03	5.591	5.591	5.591	5.591
		14	532	RECEIVABLES CAP	12/03	5.601	5.601	5.601	5.601
		15	840	TRIDENT CAP FIN	12/03	5.601	5.601	5.601	5.601
		16	833	COOPER ASSD TRAC	12/03	5.581	5.581	5.581	5.581
		17	813	CATH HEALTH PART	12/03	5.551	5.551	5.551	5.551
		18	765	GILLETTE COMPANY	12/03	5.601	5.601	5.601	5.601
		19	751	EMERSONING CAP	12/03	5.681	5.681	5.681	5.681
		20	743	LIMITED INC	12/03	5.681	5.681	5.681	5.681
Search Options									
13) Create New Search									
14) View Saved Searches									
15) Contributor Display Options									

Fig. 8



446

9  
-  
50  
4